

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Munford	1793							
BEER TAX								
CITY OF MUNFORD		802	BEER TAX				10/20/2003	\$1,320.14
CITY OF MUNFORD		802	BEER TAX				4/20/2004	\$1,130.35
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,450.49
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$895.40
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$930.93
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$930.93
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$931.67
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$931.67
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$931.67
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$931.67
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$931.67
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$931.67
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$932.05
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$932.04
CITY OF MUNFORD		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$932.04

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$11,143.41
EXCISE TAX								
CITY OF MUNFORD		802	EXCISE TAX				3/20/2004	\$1,294.95
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,294.95
GASOLINE AND MOTOR FUEL TAX								
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,333.06
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,764.16
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,474.17
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,308.58
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,455.10
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,322.79
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,322.28
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,454.15
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,408.34
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,464.95
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,946.71
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,328.10
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,261.13
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,313.35
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,437.59
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,217.39
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,024.79
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,194.71

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,332.00
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,472.20
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,468.42
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,930.41
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,266.32
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,350.30
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,146.33
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,155.93
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,161.60
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,998.14
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,076.58
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,193.05
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,293.80
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,401.30
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,814.01
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,393.17
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,158.86
CITY OF MUNFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,289.42
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$138,933.19</b>
<b>INCOME TAX</b>								
CITY OF MUNFORD		802	INCOME TAX				7/31/2003	\$15,139.35
CITY OF MUNFORD		818	INCOME TAX				4/20/2004	(\$4.27)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$15,135.08</b>

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<b>SALES TAX</b>								
CITY OF MUNFORD		802	SALES TAX				7/20/2003	\$24,415.03
CITY OF MUNFORD		802	SALES TAX				8/20/2003	\$26,123.09
CITY OF MUNFORD		802	SALES TAX				9/20/2003	\$23,549.70
CITY OF MUNFORD		802	SALES TAX				10/20/2003	\$24,148.57
CITY OF MUNFORD		802	SALES TAX				11/20/2003	\$23,934.00
CITY OF MUNFORD		802	SALES TAX				12/20/2003	\$23,674.27
CITY OF MUNFORD		802	SALES TAX				1/20/2004	\$23,009.44
CITY OF MUNFORD		802	SALES TAX				2/20/2004	\$29,334.02
CITY OF MUNFORD		802	SALES TAX				3/20/2004	\$21,263.98
CITY OF MUNFORD		802	SALES TAX				4/20/2004	\$21,739.09
CITY OF MUNFORD		802	SALES TAX				5/20/2004	\$24,755.21
CITY OF MUNFORD		802	SALES TAX				6/20/2004	\$24,335.39
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$290,281.79</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$75.68
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$76.75
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$89.05
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$84.11
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$78.37
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$71.28
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$69.23
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$22.93
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$125.70

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CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$42.46
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$58.79
CITY OF MUNFORD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$56.72
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$851.07</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF MUNFORD		802	TVA - IN LIEU OF TAX				11/20/2003	\$8,152.65
CITY OF MUNFORD		802	TVA - IN LIEU OF TAX				1/20/2004	\$8,152.65
CITY OF MUNFORD		802	TVA - IN LIEU OF TAX				4/20/2004	\$8,152.65
CITY OF MUNFORD		802	TVA - IN LIEU OF TAX				6/20/2004	\$8,152.64
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$32,610.59</b>
<b>Total For All Revenue Sources</b>								<b>\$492,700.57</b>